

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

Revenues

General Property	\$ 720,000.00
Franchise	\$ 300,000.00
Intangible	\$ 3,500.00
Malt Beverage	\$ 50,000.00
Real Estate Transfer	\$ 1,000.00
1% Lost	\$ 557,000.00
Cost of back taxes	\$ 5,000.00
Auto Tax	\$ 75,000.00
Insurance Premium	\$ 250,000.00
Mobile Home	\$ 4,000.00
Subtotal	<u>\$ 1,965,500.00</u>
Business Licenses	\$ 45,000.00
Building Permits	\$ 12,000.00
Others	<u>\$ 15,000.00</u>
Subtotal	<u>\$ 72,000.00</u>
Grants-Federal Government	\$ -
Grants-State of Georgia	\$ 628,539.00
Payment In Lieu	\$ 13,500.00
Bleckley County Reimbursement	<u>\$ 60,000.00</u>
Subtotal	<u>\$ 702,039.00</u>
Fines and Forfeitures	\$ 275,000.00
Confiscation income	\$ -
Parking Fines	<u>\$ -</u>
Subtotal	<u>\$ 275,000.00</u>
Cemetery Lots	\$ 9,000.00
Printing & duplicating services	\$ 1,000.00
Pipe Sales	\$ 2,000.00
Miscellaneous	\$ 125,000.00
Rents	\$ 600.00
Bad check fees	\$ 1,500.00
Sale of assets	\$ 20,000.00
Property sales	<u>\$ 10,000.00</u>
Subtotal	<u>\$ 169,100.00</u>

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

Interest Income	\$ 400.00
Subtotal	\$ 400.00

Transfers In	
Adm Reimbursement Natural Gas	\$ 272,300.00
Adm Reimbursement Solid Waste	\$ 94,000.00
Adm Reimbursement Water/Sewer	\$ -
Subtotal	\$ 366,300.00

Proceeds from long-term debt	\$ -
Subtotal	\$ -

Grand Total Revenues	\$ 3,550,339.00
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City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

AMENDED

Expenditures

Mayor & Council

Personal Service/Employee Benefits	
Salaries-Mayor	\$ 12,000.00
Compensation-City Council	\$ 25,800.00
Insurance Other Than Emp Benefits	\$ 750.00
Education and training	\$ 3,000.00
Travel	\$ 3,000.00
Food	\$ 3,000.00

Subtotal **Personal Service/Employee Benefits** \$ 47,550.00

Total Mayor Expenditures \$ 47,550.00

Clerk-Administration

Personal Service/Employee Benefits	
Salaries	\$ 154,200.00
Temporary Employee Salaries	\$ 5,000.00
Overtime Salaries	\$ 1,000.00
Group Insurance	\$ 15,333.00
Social Security (Fica) Contribution	\$ 12,182.00
Retirement Contributions	\$ 144,980.00

Subtotal **Personal Service/Employee Benefits** \$ 332,695.00

Purchase/Contracted Service

Professional Purchased Serv	\$ 100,000.00
Technical Purchased Service	\$ 20,000.00
Repairs and Maintenance	\$ 1,500.00
Rentals	\$ 4,000.00
Insurance Other Than Emp Benefits	\$ 24,000.00
Communications	\$ 8,500.00
Advertising	\$ 5,000.00
Printing and Binding	\$ 1,955.00
Travel	\$ 5,000.00
Dues and Fees	\$ 12,500.00
Education and Training	\$ 5,000.00
Other Purchased Services	\$ 2,000.00

Subtotal **Purchase/Contracted Service** \$ 189,455.00

Supplies

General Supplies and Materials	\$ 7,000.00
Energy	\$ 7,000.00
Books and Periodicals	\$ 500.00
Supplies/Inventory Purchases	\$ 5,000.00
Small Equipment	\$ 500.00
Food	\$ 4,000.00
Fuel	\$ 4,500.00
Property additions	\$ 99,900.00
Machinery & Equipment	\$ 5,000.00

Subtotal **Supplies** \$ 133,400.00

**City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015**

Payments Other Agencies			
	EMA	\$	30,000.00
	Recreation	\$	45,000.00
	Chamber of Commerce	\$	5,000.00
	Library	\$	24,000.00
	Others	\$	250.00
Subtotal	Payments Other Agencies	\$	<u>104,250.00</u>
Elections			
	Elections		
	Elections	\$	3,000.00
	Other Costs	\$	-
Subtotal	Elections	\$	<u>3,000.00</u>
Total Clerk/Admin Expenditures			<u>\$ 762,800.00</u>
Police			
	Personal Service/Employee Benefits		
	Salaries	\$	522,000.00
	Temporary Employee Salaries	\$	7,500.00
	Overtime Salaries	\$	5,000.00
	Group Insurance	\$	62,500.00
	Social Security (FICA) Contrib.	\$	40,500.00
	Other Employee Benefits	\$	-
Subtotal	Personal Service/Employee Benefits	\$	<u>637,500.00</u>
	Purchased/Contracted Services		
	Professional Purchased Service	\$	12,000.00
	Technical Purchased Services	\$	20,000.00
	Repairs and Maintenance	\$	7,500.00
	Rentals	\$	6,000.00
	Insurance Other Than Emp Benefits	\$	28,000.00
	Communications	\$	6,000.00
	Advertising	\$	500.00
	Drug fund expenditures	\$	7,500.00
	Travel	\$	2,500.00
	Dues and Fees	\$	50,000.00
	Education and Training	\$	2,500.00
	Other Purchased Services	\$	2,000.00
Subtotal	Purchased/Contracted Services	\$	<u>144,500.00</u>
	Supplies		
	General Supplies and Materials	\$	2,000.00
	Energy	\$	10,000.00
	Food	\$	1,000.00
	Books and Periodicals	\$	500.00
	Supplies/Inventory Purchase	\$	3,000.00
	Small Equipment (Under \$1000.00)	\$	5,000.00
	Police - Drug K-9	\$	-
	Other Supplies	\$	5,000.00
	Fuel	\$	36,000.00
Subtotal	Supplies	\$	<u>62,500.00</u>

**City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015**

	Capital Outlays	
	Property	\$ -
	Machinery/Equipment	\$ 4,000.00
Subtotal	Capital Outlays	\$ 4,000.00
	Debt Service	
	Capital Lease Principal	\$ 20,400.00
	Capital lease interest	\$ 1,400.00
Subtotal	Debt Service	\$ 21,800.00
Subtotal	Animal Control	\$ 10,000.00
Subtotal	Board Prisoners	\$ 8,000.00
Total Police Expenditures		\$ 888,300.00
	Fire	
	Personal Service/Employee	
	Salaries	\$ 263,000.00
	Temporary Employee Salary	\$ 8,000.00
	Overtime Salaries	\$ 42,000.00
	Group Insurance	\$ 36,000.00
	Social Security (FICA) Contributions	\$ 24,000.00
	Other Employee Benefits	\$ -
Subtotal	Personal Service/Employee	\$ 373,000.00
	Purchased Contract Services	
	Professional Purchased Service	\$ 12,000.00
	Technical Purchased Service	\$ 5,000.00
	Repairs Maintenance	\$ 2,000.00
	Communications	\$ 5,000.00
	Rentals	\$ 1,000.00
	Insurance Other Than Emp Benefits	\$ 28,000.00
	Advertising	\$ 200.00
	Travel	\$ 1,500.00
	Dues and Fees	\$ 1,500.00
	Education/Training	\$ 2,000.00
Subtotal	Purchased Contract Services	\$ 58,200.00
	Supplies	
	General Supplies and Materials	\$ 1,250.00
	Energy	\$ 9,000.00
	Food	\$ 2,000.00
	Books and Periodicals	\$ 150.00
	Supplies/Inventory Purchase	\$ 1,000.00
	Other supplies	\$ 2,000.00
	Small Equipment	\$ 1,000.00
	Fuel	\$ 3,500.00
	Machinery and Equipment	\$ 10,000.00
Subtotal	Supplies	\$ 29,900.00
	Debt Service	
	Capital Lease Program	\$ 41,000.00
	Bond Interest	\$ 700.00
Subtotal	Debt Service	\$ 41,700.00
Total Fire Expenditures		\$ 502,800.00

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Airport	Purchased Contract Services	
		Professional Purchased Services	\$ 28,500.00
		Advertising	\$ 500.00
Subtotal		Purchased Contract Services	\$ 29,000.00
	Other	Insurance Other Than Emp Benefits	\$ 3,000.00
		Energy	\$ 3,500.00
		General Supplies	\$ -
Subtotal	Other		\$ 6,500.00
Subtotal		Capital Outlay - Property	\$ 570,000.00
Total Airport Expenditures			\$ 605,500.00
	Municipal Court	Personal Services	
		Salaries	\$ 9,600.00
		Social Security (FICA) Contributions	\$ 800.00
Subtotal		Total Personal Services	\$ 10,400.00
		Supplies	
		Supplies	\$ 300.00
		Training	\$ -
Subtotal		Supplies	\$ 300.00
Total Municipal Court Expenditures			\$ 10,700.00
	Highways/Streets	Personal Service/Employee	
		Salaries	\$ 265,000.00
		Temporary Employee Salary	\$ 15,000.00
		Overtime Salaries	\$ 1,500.00
		Group Insurance	\$ 32,000.00
		Social Security (FICA) Contributions	\$ 20,250.00
Subtotal		Personal Service/Employee	\$ 333,750.00
		Purchased Contract Services	
		Professional Purchased Services	\$ 22,000.00
		Technical Purchased Service	\$ 5,200.00
		Repairs and Maintenance	\$ 15,000.00
		Rentals	\$ 5,000.00
		Travel	\$ 1,500.00
		Insurance Other Than Emp Benefits	\$ 28,000.00
		Communications	\$ 8,000.00
		Advertising	\$ 200.00
		Dues and Fees	\$ 500.00
		Contract Labor	\$ 40,000.00
		Other Purchased Services	\$ 1,000.00
		Education and Training	\$ 2,500.00
Subtotal		Purchased Contract Services	\$ 128,900.00

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Supplies		
	General Supplies and Materials	\$	500.00
	Energy	\$	170,000.00
	Supplies/Inventory Purchase	\$	10,000.00
	Small Equipment	\$	1,000.00
	Food	\$	2,000.00
	Fuel	\$	23,000.00
Subtotal	Supplies	\$	<u>206,500.00</u>
	Capital Outlay		
	Machinery and Equipment	\$	5,000.00
	LMIG Grant Project	\$	58,539.00
Subtotal	Capital Outlay	\$	<u>63,539.00</u>
	Depreciation/Amortization		
	Interest	\$	-
Subtotal	Depreciation/Amortization	\$	<u>-</u>
	Debt Service		
	Capital Lease Program	\$	-
	Bond Interest	\$	-
Subtotal	Debt Service	\$	<u>-</u>
Total Highways/Street Expenditures			<u>\$ 732,689.00</u>
	Transfers Out		
	Capital project - Airport Apron	\$	-
Subtotal		\$	<u>-</u>
Total Expenditures - All Departments			<u>\$3,550,339.00</u>
Total Revenue - All			<u>\$3,550,339.00</u>
Difference		\$	<u>-</u>

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

REVISED

Revenues

Water Sales	\$ 672,000.00
Deposits	\$ 10,000.00
Connection Fees	\$ 8,000.00
Taps	\$ 3,000.00
Interest	\$ 1,000.00
Sewer Fees	\$ 672,000.00
Reconnect Fees	\$ 10,000.00
Operating transfers In	\$ -
Subtotal	<u>\$1,376,000.00</u>

Grand Totals

\$1,376,000.00

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

AMENDED

Expenditures

Administrative:

	Personal Service/Employee	
	Salaries	\$ 121,800.00
	Group Insurance	\$ 11,667.00
	Social Security (FICA) Contributions	\$ 9,318.00
	Worker's Compensation	\$ 4,003.00
	Retirement contribution	<u>\$ 35,020.00</u>
Subtotal	Personal Service/Employee	<u>\$ 181,808.00</u>

Total Expenditures - Administrative

\$ 181,808.00

Sewer Fund:

	Personal Service/Employee	
	Salaries	\$ 98,000.00
	Overtime Salaries	\$ 1,000.00
	Group Insurance	\$ 14,000.00
	Social Security (FICA) Contributions	\$ 8,000.00
	Worker's Compensation	<u>\$ 12,000.00</u>
Subtotal	Personal Service/Employee	<u>\$ 133,000.00</u>

Services and Fees

	Professional Purchased Services	\$ 22,000.00
	Technical Purchased Service	\$ 4,000.00
	Repairs and Maintenance	\$ 25,000.00
	Rentals	\$ 2,000.00
	Insurance Other Than Employee Benefits	\$ 16,000.00
	Communications	\$ 6,000.00
	Advertising	\$ 100.00
	Travel	\$ 1,250.00
	Dues and Fees	\$ 750.00
	Education/Training	\$ 1,500.00
	Other Purchased Services	<u>\$ 7,500.00</u>
Subtotal	Services and Fees	<u>\$ 86,100.00</u>

Supplies, Etc.

	General Supplies and Materials	\$ 2,000.00
	Energy	\$ 85,000.00
	Food	\$ 1,500.00
	Books and Periodicals	\$ 150.00
	Supplies/Inventory Purchase	\$ 20,000.00
	Small Equipment	\$ 1,000.00
	Fuel	<u>\$ 2,800.00</u>
Subtotal	Supplies, Etc.	<u>\$ 112,450.00</u>

Capital Outlay

	Property	\$ 65,000.00
	Machinery and Equipment	<u>\$ 5,000.00</u>
Subtotal	Capital Outlay	<u>\$ 70,000.00</u>

Debt Service

	Sinking fund-escrow	\$ 144,000.00
	Principal	\$ 75,600.00
	Interest	<u>\$ 136,260.00</u>
Subtotal	Debt Service	<u>\$ 355,860.00</u>

Total Expenditures - Sewer Fund

\$ 757,410.00

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

Water Fund:

	Personal Service/Employee	
	Salaries	\$ 152,000.00
	Overtime Salaries	\$ 1,000.00
	Group Insurance	\$ 13,500.00
	Social Security (FICA) Contributions	\$ 12,000.00
	Worker's Compensation	\$ 12,000.00
	Other Employee Benefits	\$ -
Subtotal	Personal Service/Employee	<u>\$ 190,500.00</u>
	Services and Fees	
	Office/Admin Purchased Services	\$ 1,500.00
	Professional Purchased Services	\$ 22,000.00
	Technical Purchased Service	\$ 5,000.00
	Repairs and Maintenance	\$ 20,000.00
	Rentals	\$ 2,500.00
	Insurance Other Than Employee Benefits	\$ 16,000.00
	Communications	\$ 5,000.00
	Advertising	\$ 150.00
	Printing and Binding	\$ 882.00
	Travel	\$ 1,250.00
	Dues and Fees	\$ 10,000.00
	Education/Training	\$ 1,500.00
Subtotal	Services and Fees	<u>\$ 85,782.00</u>
	Supplies, Etc.	
	General Supplies and Materials	\$ 500.00
	Energy	\$ 62,000.00
	Food	\$ 1,500.00
	Supplies/Inventory Purchase	\$ 35,000.00
	Small Equipment	\$ 500.00
	Fuel	\$ 11,000.00
Subtotal	Supplies, Etc.	<u>\$ 110,500.00</u>
	Capital Outlay	
	Property	\$ -
	Machinery and Equipment	\$ 5,000.00
Subtotal	Capital Outlay	<u>\$ 5,000.00</u>
	Debt Service	
	Principal	\$ -
	Interest	\$ -
Subtotal	Debt Service	<u>\$ -</u>
	Contingency	
	Contingency	\$ 45,000.00
Subtotal	Total contingency	<u>\$ 45,000.00</u>
Total Expenditures - Water Fund		\$ 436,782.00
Total Expenditures - Water and Sewer Funds		<u>\$1,376,000.00</u>
Total Revenue - Water and Sewer Funds		<u>\$1,376,000.00</u>
Excess Revenues over Expenditures		<u>\$ -</u>

City of Cochran Amended Budget
Solid Waste Fund Only
July 1, 2014 through June 30, 2015

Revenues

Solid Waste Fund:		
	Garbage Fees-Solid Waste	\$ 684,000.00
	Transfers In	\$ -
	Subtotal	\$ 684,000.00
Grand Total Revenue		\$ 684,000.00

**City of Cochran Amended Budget
Solid Waste Fund Only
July 1, 2014 through June 30, 2015**

ORIGINAL

Expenses

	Personal Service/Employee Benefits	
	Salaries	\$ 50,000.00
	Overtime Salaries	\$ 500.00
	Group Insurance	\$ 9,000.00
	Social Security (FICA) Contributions	\$ 4,500.00
	Worker's Compensation	\$ -
Subtotal	Personal Service/Employee Benefits	<u>\$ 64,000.00</u>
	Purchased Contract Services	
	Professional Purchased Services	\$ 475,000.00
	Technical Purchased Service	\$ -
	Repairs and Maintenance	\$ 10,000.00
	Insurance Other Than Employee Benefits	\$ 28,000.00
	Communications	\$ -
	Education/Training	\$ 250.00
	Travel	\$ 250.00
	Other Purchased Services/Landfill	\$ -
Subtotal	Purchased Contract Services	<u>\$ 513,500.00</u>
	Supplies	
	General Supplies and Materials	\$ 500.00
	Food	\$ -
	Supplies/Inventory Purchase	\$ -
	Small Equipment	\$ -
	Other Supplies	\$ -
	Fuel	\$ 12,000.00
Subtotal	Supplies	<u>\$ 12,500.00</u>
	Capital Outlay	
	Property	\$ -
	Machinery and Equipment	\$ -
Subtotal	Capital Outlay	<u>\$ -</u>
	Debt Service	
	Principal	\$ -
	Interest	\$ -
Subtotal	Debt Service	<u>\$ -</u>
	Transfers Out	
	General Fund	\$ 94,000.00
Subtotal	Transfers Out	<u>\$ 94,000.00</u>
Total Expenses		<u>\$ 684,000.00</u>
Total Revenue		<u>\$ 684,000.00</u>
Difference		<u>\$ -</u>

**City of Cochran Amended Budget
Natural Gas Fund Only
July 1, 2014 through June 30, 2015**

Revenues

Gas Sales	\$ 1,450,000.00
Transmission Line Sales	\$ -
Deposits	\$ 8,000.00
Reconnect fees	\$ 2,000.00
Taps	\$ 1,000.00
Interest	\$ 1,000.00
MGAG Refund	\$ 85,000.00
Miscellaneous	\$ -
Subtotal	<u>\$ 1,547,000.00</u>

Grand Total Revenue **\$ 1,547,000.00**

**City of Cochran Amended Budget
Natural Gas Fund Only
July 1, 2014 through June 30, 2015**

ORIGINAL

Expenses

	Personal Service/Employee		
	Salaries	\$	-
	Overtime Salaries	\$	-
	Group Insurance	\$	-
	Social Security (FICA) Contributions	\$	-
	Workers Compensation	\$	-
	Other Employee Benefits	\$	-
Subtotal	Personal Service/Employee	\$	-
	Services and Fees		
	Professional Purchased Services	\$	138,000.00
	Technical Purchased Service	\$	-
	Repairs and Maintenance	\$	-
	Rentals	\$	-
	Insurance Other Than Employee Benefits	\$	-
	Communications	\$	4,000.00
	Advertising	\$	2,000.00
	Travel	\$	-
	Dues and Fees	\$	500.00
	Taxes	\$	200.00
	Other Purchased Services	\$	-
Subtotal	Services and Fees	\$	144,700.00
	Supplies, Etc.		
	General Supplies and Materials	\$	-
	Energy	\$	6,000.00
	Food	\$	-
	Supplies/Inventory Purchase	\$	-
	Natural Gas Purchased for Resale	\$	870,000.00
	Sales and Use Taxes	\$	51,000.00
	Transmission Line	\$	200,000.00
	Small Equipment	\$	3,000.00
	Fuel	\$	-
Subtotal	Supplies, Etc.	\$	1,130,000.00
	Capital Outlay		
	Property	\$	-
	Machinery and Equipment	\$	-
Subtotal	Capital Outlay	\$	-
	Debt Service		
	Bond Interest	\$	-
Subtotal	Debt Service	\$	-
	Transfers Out		
	General Fund	\$	272,300.00
Subtotal	Transfers Out	\$	272,300.00
Total Expenses			\$ 1,547,000.00
Total Revenue			\$ 1,547,000.00
Difference			\$ -

**City of Cochran Amended Budget
Hotel/Motel Tax Fund Only
July 1, 2014 through June 30, 2015**

	<u>Original Budget</u>
REVENUES:	
Hotel/Motel Taxes	\$ 16,000.00
Total Revenues	<u>\$ 16,000.00</u>
EXPENDITURES:	
General Government:	
Industrial Development	
Industrial Development-Chamber of Commerce	\$ 16,000.00
Other	\$ -
Industrial Development	<u>\$ 16,000.00</u>
Total Expenditures	<u>\$ 16,000.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ -</u>

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

Revenues

SPLOST 2013 RECEIPTS:

Splost 2013	\$ 300,000.00
Interest Income	<u>\$ -</u>
Subtotal	<u>\$ 300,000.00</u>

Grand Total Revenue

\$ 300,000.00

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

ORIGINAL

Capital Outlays

EMA

	Capital Outlays	
	Building Improvements	\$ -
	Machinery/Equipment	\$ 10,000.00
Subtotal	Capital Outlays	<u>\$ 10,000.00</u>

Recreation

	Capital Outlays	
	Building Improvements	\$ -
	Machinery/Equipment	\$ 5,000.00
Subtotal	Capital Outlays	<u>\$ 5,000.00</u>

Police

	Capital Outlays	
	Property	
	Machinery/Equipment	\$ 15,000.00
Subtotal	Capital Outlays	<u>\$ 15,000.00</u>

Fire

	Capital Outlays	
	Property	\$ -
	Machinery/Equipment	\$ -
	Debt Service-Principal	\$ 50,000.00
	Debt Service-Interest	\$ 6,000.00
Subtotal	Capital Outlays	<u>\$ 56,000.00</u>

Highways/Streets

	Capital Outlays	
	Infrastructure	\$ 214,000.00
	Machinery/Equipment	\$ -
Subtotal	Capital Outlays	<u>\$ 214,000.00</u>

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

	Sewer		
		Capital Outlays/Debt Service	
		Sewer System Improvements	\$ -
		Machinery/Equipment	\$ -
		Debt Service-Principal	\$ -
		Debt Service-Interest	\$ -
Subtotal		Capital Outlays/Debt Service	<u>\$ -</u>
	Water		
		Capital Outlays	
		Water System Improvements	\$ -
		Machinery/Equipment	\$ -
Subtotal		Capital Outlays	<u>\$ -</u>
	Utility Vehicles		
		Capital Outlays	
		Machinery/Equipment	\$ -
Subtotal		Capital Outlays	<u>\$ -</u>
Total Capital Outlays			<u>\$ 300,000.00</u>
Total Revenue			<u>\$ 300,000.00</u>
Difference			<u>\$ -</u>

City of Cochran Amended Budget
TSPLOST -Fund Only
July 1, 2014 through June 30, 2015

Capital Outlays

Highways/Streets		
	Capital Outlays	
	Infrastructure - roads	\$ 45,000.00
	Machinery/Equipment	\$ -
Subtotal	Capital Outlays	<u>\$ 45,000.00</u>
Total Capital Outlays		<u>\$ 45,000.00</u>
Total Revenue		<u>\$ 45,000.00</u>
Difference		<u>\$ -</u>

Revenues

TSPLOST RECEIPTS:		
	TSplost	\$ 45,000.00
	Subtotal	<u>\$ 45,000.00</u>
Grand Total Revenue		<u>\$ 45,000.00</u>